

STATE OF MINNESOTA  
COUNTY OF CARVER

DISTRICT COURT  
FIRST JUDICIAL DISTRICT  
PROBATE DIVISION  
Case Type: Special Administration

In the Matter of:

Court File No. 10-PR-16-46

Estate of Prince Rogers Nelson,

Decedent,  
and

Tyka Nelson,

Petitioner.

**SPECIAL ADMINISTRATOR FEE  
AFFIDAVIT OF CRAIG ORDAL IN  
SUPPORT OF REQUEST TO APPROVE  
PAYMENT OF SPECIAL  
ADMINISTRATOR'S AND ATTORNEYS'  
FEES AND COSTS THROUGH  
DECEMBER 31, 2016**


Craig N. Ordal, being first duly sworn upon oath, deposes and says as follows:

1. I am the president of Bremer Trust National Association, the Court appointed Special Administrator of the Estate of Prince Rogers Nelson ("Estate").
2. I make this affidavit in support of the Special Administrator's petition for approval of its fees, costs and expenses from October 1, 2016 through December 31, 2016.
3. The fee schedule for Bremer Trust, N.A.'s services as Special Administrator is attached as Exhibit A.
4. Bremer Trust's fees are reasonable considering the complexity of the Estate and the amount of time our employees have spent administering it in those three months.
5. Bremer Trust's fees include the following: (1) \$90,000 per month in fees, for a total of \$270,000; and (2) compensation to Patrick Mazorol, an attorney who has assisted Bremer Trust as a consultant on this Estate, in the amount of \$30,384.00 for Mr. Mazorol's work on the

Estate from October through January 11, 2017. Mr. Mazorol's invoice for fees and costs for this time period is attached as Exhibit B.

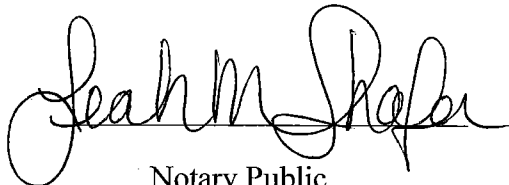
FURTHER AFFIANT SAYETH NOT.

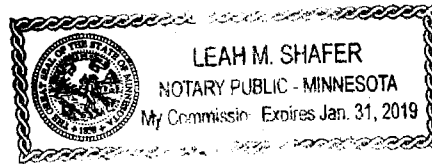
Dated: 1/19/17

  
Craig N. Ordal

President, Bremer Trust National Association

Subscribed and sworn to before  
me this 19th day of January, 2017.

  
Notary Public



# **EXHIBIT A**

## Bremer Wealth Management

### Estate Administration and Transitional Trust Services Fee Schedule

#### This fee schedule applies

- Upon the death of the owner of a revocable trust where Bremer Trust is named as trustee.
- When Bremer Trust is named as the successor trustee on a trust previously administered elsewhere.
- When Bremer Trust is appointed Personal Representative of an estate.

#### Fees include

- General administrative duties, including collection of assets and insurance benefits, cancelation of accounts and services, payment of bills and communication with beneficiaries
- Asset management, including personal property, real estate, closely held businesses and publicly traded securities
- Custody of assets, collecting and posting income, processing of capital changes, executing security transactions
- Coordination of tax reporting
- Periodic account statements

#### Fees

	Estate Assets	Fee
First	\$1,000,000.00	2.0%
Next	\$4,000,000.00	1.5%
Next	\$5,000,000.00	1.0%
Over	\$10,000,000.00	.5%

Fees are calculated based on the date of death value of assets and charged to the account monthly. Minimum annual fee: \$5000.

Additional fees for excessive, unusual, or complex administrative services will be charged, based on the time, cost and complexity involved – at a minimum rate of \$150/hr.

Fees are subject to change. Other expenses including but not limited to commission on security transactions and appraisal and asset registration fees may be charged to the account. Products and services offered through Bremer Trust are not insured by FDIC, are not a deposit or other obligation of, or guaranteed by, the depository institution, and are subject to investment risks including possible loss of the principal amount invested.

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# **EXHIBIT B**

**Patrick A. Mazorol**  
*Attorney at Law*

Northland Plaza  
3800 American Blvd. West  
Suite 1500  
Bloomington, Minnesota 55431

Bremer Trust  
P.O. Box 986  
1100 West St. Germain Street  
St. Cloud, MN 56302  
Attn: Deborah Fasen

January 11, 2017

**Fee Statement**  
**Re: Estate of Prince Rogers Nelson**

**Fee For Service**

October 2016	\$16,815.00	
November	\$ 4,346.25	
December (through December 15)	\$ 4,061.25	
January 2017 (through January 11)	\$ 4,987.50	
Total Fee for service through December 15		\$ 30,210.00

**Expenses**

October 2016	\$ 97.20	
November	\$ 0.00	
December (through December 15)	\$ 76.80	
January 2017 (through January 11)	\$ 0.00	
Total Expense through January 11, 2017		\$ 174.00
Total Due		<u>\$ 30,384.00</u>

**Patrick A. Mazorol**  
*Attorney at Law*

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St. Cloud, MN 56302  
Attn: Deborah Fasen

January 11, 2017

**Fee Statement**  
**Re: Estate of Prince Rogers Nelson**

**December 16, 2016 - January 11, 2017**

Weekly updates with Bremer staff and review of update materials; Email correspondence and review UMG contract and First Tennessee loan documents; Telephone conferences with Stinson and Bremer Trust staff re: revisions and recommended amendments to UMG contract and First Tennessee loan documents; Review and respond to correspondence re: Global Music agreement; Review and respond to correspondence requesting licensing approvals; Correspondence re: Bravado agreement and approvals; Correspondence and telephone conference with Stinson and Bremer, and licensing advisors re: UMG contract; Correspondence and review Droga5, UMG agreement documents; Correspondence and review documents re: consulting agreement; Correspondence and telephone conferences with Stinson and Bremer staff re: finalization of UMG agreement.

Fee for service	17.50 hours @ \$285 per hour	\$ 4,987.50
Expenses		\$ 0.00
Total (through January 11)		<u>\$ 4,987.50</u>

**Patrick A. Mazorol**  
*Attorney at Law*

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December 15, 2016

**Fee Statement**  
**Re: Estate of Prince Rogers Nelson**

**December (December 15), 2016**

Weekly updates with Bremer staff and review of update materials; Email correspondence re: review and approval of licensing requests; Correspondence re: license approvals; Telephone conference with Stinson, Bremer, L. MacMillan, C. Koppleman re: intellectual property status; Meeting with D. Fasen and J. Rostad re: licensing procedure and authority; Meet Trevor Guy and J. Leviton, and Bremer IT staff re: Bravado images and procedures; Correspondence re: licensing approvals; Review UMG loan documents; Telephone conference re: loan documents;

Fee for service	14.25 hours @ \$285 per hour	\$ 4,061.25
Expenses	Mileage 70 mi @ \$0.54	\$ 37.80
	Parking	\$ 39.00
December Total (through December 15)		<u>\$ 4,138.05</u>



**Patrick A. Mazorol**  
*Attorney at Law*

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December 9, 2016

**Fee Statement**  
**Re: Estate of Prince Rogers Nelson**

**November 2016**

Weekly updates with Bremer staff and review of update materials; Email correspondence and review Intellectual Property contract drafts; Contract review and comments; Correspondence re: Paisley Park; Correspondence re: marketing, social media promotion and review protocol; Telephone with Deb Fasen and review Roc Nation correspondence; Correspondence re: Universal; Review and respond to Roc Nation pleadings and correspondence; Update with Craig Ordal; Miscellaneous contract correspondence; Email review and respond re: advisor agreement amendment; Review and respond re: loan agreement.

Fee for service	15.25 hours @ \$285 per hour	\$ 4,346.25
Expenses		\$ 0.00
November Total		<u>\$4,346.25</u>

**Patrick A. Mazorol**  
*Attorney at Law*

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Attn: Deborah Fasen

November 14, 2016

**Fee Statement**  
**Re: Estate of Prince Rogers Nelson**

**September 23 through October 2016**

Review correspondence and resume re: interview for Paisley Park (PP) general manager; Correspondence re: fencing of PP; Prepare for general manger interview; Review materials and telephone update conference; Interview general manager candidate; Architectural meeting at Chanhassen City Offices; Correspondence re PP and general manager; Prepare for Chanhassen City Council; Estate update review and call; PP visit and telephone call with T. Phelps; Correspondence and post-council planning calls with C. Ordal, T. Phelps, D. Fasen, K. Martin; Meet with Chanhassen city staff, Telephone with Phelps; Prepare for City Council work session; Attend council work session and City Council meeting; Correspondence re: PP permit Telephone with Phelps re: PP Telephone with J. Rostad re: WB amendment; Meet Phelps and D. Franzen at PP re: city council; Estate update call; Conference call with Stinson, J. Weinshankar re: permit; Call Phelps and J. Radlof re: PP; Review and respond to revised traffic study; Meet Phelps and Radlof re: city council hearing; Telephone re: Universal contract; Review contract; Review and respond re: Chanhassen staff report; Prepare for City Council hearing; Review revised Universal contract; Attend council work session and meeting; Review and call with Stinson re: Bravado contract; Review Universal contract, promissory note revisions; Telephone J. Rostad re: Universal contract and promissory note; Telephone re: Bravado amendments; Estate update call; Telephone Stinson, Bremer re: loan;

Fee for service	59.00 hours @ \$285 per hour	\$ 16,815.00
Expenses	Mileage 180 mi @ \$0.54	\$ 97.20
September 23/October Total		<u>\$ 16,912.20</u>